

FINANCIAL STATUS REPORT

(Short Form)
(Follow instructions on the back)

ORIGINAL

1. Federal Agency and Organizational Element to Which Report is Submitted <i>General Services Administration</i>		2. Federal Grant or Other Identifying Number Assigned By Federal Agency <i>Help America Vote Act of 2002</i> <i>Title I funding</i>		OMB Approval No. 0348-0039	Page of pages
3. Recipient Organization (Name and complete address, including ZIP code) <i>Kansas Secretary of State</i> <i>First Floor, Memorial Hall</i> <i>120 SW 10th Avenue Topeka, KS 66612-1594</i>					
4. Employer Identification Number <div style="background-color: black; width: 100px; height: 15px;"></div>	5. Recipient Account Number or Identifying Number <div style="background-color: black; width: 100px; height: 15px;"></div>	6. Final Report <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	7. Basis <input type="checkbox"/> Cash <input type="checkbox"/> Accrual		
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) <i>April 29, 2003</i>	To: (Month, Day, Year) <i>Open</i>	9. Period Covered by this Report From: (Month, Day, Year) <i>April 29, 2003</i>	To: (Month, Day, Year) <i>Dec 31, 2003</i>		
10. Transactions		I Previously Reported	II This Period	III Cumulative	
a. Total outlays				\$47,182.37	
b. Recipient share of outlays					
c. Federal share of outlays					
d. Total unliquidated obligations					
e. Recipient share of unliquidated obligations					
f. Federal share of unliquidated obligations					
g. Total Federal share (Sum of lines c and f)					
h. Total Federal funds authorized for this funding period					
i. Unobligated balance of Federal funds (Line h minus line g)					
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed				
	b. Rate	c. Base	d. Total Amount	e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. <i>Supporting documents enclosed</i>					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title <i>Brian Henson HAVA Coordinator</i>			Telephone (Area code, number and extension) <i>(785) 296-0080</i>		
Signature of Authorized Certifying Official <i>Brian Henson</i>			Date Report Submitted <i>January 16, 2004</i>		

ORIGINAL

STARS REPORT DISTRIBUTION SYSTEM

AGENCY 622
DISTRIB CODE AGY
REQUESTER STD
REQUEST NO 01
REPORT ID DAFR8120
DEVICE TYPE SPL1
DEVICE ID
DISTRIB TYPE DEPART
RUN TYPE PRODUCTION RUN
NAME
ADDRESS
CITY/STATE/ZIP
TELEPHONE
INSTRUCTIONS

DAFR8120 1 622 STD 01 AGY SPL1
12/31/03 (17.36) CYCLE 03816 PM CLOSED PP CLOSED PY CLOSED FICHE:622

RUN DATE=12/31/03 TIME= 18.06.10 STARS
VERSION 3.0

SECRETARY OF STATE (622)
CASH CONTROL STATUS REPORT
FOR THE CURRENT MONTH OF DECEMBER
AS OF 12/31/03

PERCENT OF YEAR ELAPSED 50%
FUND/DT AGY GRANT/PH BEGINNING BALANCE RECEIPTS DISBURSEMENTS ENDING BALANCE

2225 CEMETERY AND FUNERAL AUDIT FEE FUND	1,547.67	430.25	415.65	1,562.27
2418 CONVERSION OF MATERIALS AND EQUIPMENT FUND	3.00	.00	.00	3.00
2430 INFORMATION AND SERVICES FEE FUND	713,433.72	160,198.49	145,153.75	728,478.46
2619 STATE REGISTER FEE FUND	26,646.47	15,498.04	21,208.94	20,935.57
2664 UNIFORM COMMERCIAL CODE FEE FUND	87,665.47	27,552.00	23,761.62	91,455.85
2672 TECHNOLOGY COMMUNICATION FEE FUND	107,821.80	59,229.00	4,375.00	162,675.80
2674 ATHLETE AGENT REGISTRATION FEE FUND	17,145.09	500.00	.00	17,645.09
2675 FRANCHISE FEE RECOVERY FUND	44,576.67	2,298.00	851.95	46,022.72
2702 DEMOCRACY FUND	46,481.05	8,650.55	.00	55,131.60
3091 HAVA FEDERAL FUND	4,978,360.13	.00	25,542.50	4,952,817.63
5130 STATE FLAG AND BANNER FUND	1,355.50	478.11	857.33	976.28
9047 SECRETARY OF STATE FEE REFUND FUND	.00	63,022.54	557.57	62,464.97
9101 ELECTRONIC VOTING MACHINE EXAMINATION FUND	4,953.79	.00	.00	4,953.79
9114 PREPAID SERVICES FUND	119,938.20	19,725.00	2.60	139,665.80
9434 CREDIT CARD CLEARING FUND	30,613.21	3,200.55	.00	33,813.76
*TOTAL 622 SECRETARY OF STATE	6,180,541.77	360,782.53	222,721.71	6,318,602.59

5,000,000.00
4,952,817.63
47,182.37

ORIGINAL

Expenditure Report							Secretary of State / HAVA
Help America Vote Act							As of Date: December 31, 2003
OBJECT OF EXPENDITURE	OBJ CODE	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	
Postage	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Commercial Long Distance Service	2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Commercial Communication Serv	2040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DISC - Reimbursement to DISC	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intergover Local Communication Serv Capital Charge	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernment Postage Operating Charge	2060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernment Postage Capital Charge	2061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovt Long Distance Comm Operating Charge	2070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovt Long Distance Comm Serv Capital Charge	2071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Intergovt Comm Serv Operating Charges	2080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Intergovt Comm Serv Capital Charges	2081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Communications Services (Cell Phones)	2090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Moving of Agency Office Equipment & Supplies	2120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Freight and Express	2190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Printing and Binding (Payment to State Facilities)	2210	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	
Printing and Binding-Surcharge to State Facilities	2211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Duplicating and Reproducing	2230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advertising	2240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Building Capitol Charge	2300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Reprographic Equipment Rental (Copying Equip)	2310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Space Rental (Warehouse & Storage)	2320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment Rental (Bottled Water)	2330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Information Processing Software Rental	2370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Building Operating Charge (HAVA Meeting)	2380	\$297.50	\$0.00	\$0.00	\$0.00	\$0.00	
Other Rentals	2390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Repair of Equipment, Furniture (Fax Maint)	2430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building and Grounds Repair & Service	2440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Information Processing Equipment Repair	2470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Information Processing Equip Software Maintenance	2480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Private Vehicle Milage In-State Travel	2511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Private Vehicle Milage Out-of-State Travel	2512	\$38.28	\$96.24	\$0.00	\$0.00	\$0.00	
Private Vehicle for International Travel	2513	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Hire of Cars, Airplanes, Buses for In-State Travel	2521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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OBJECT OF EXPENDITURE	OBJ CODE	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL
Hire of Cares, Airplanes, Buses Out-of-State Travel	2522	\$1,438.98	\$0.00	\$0.00	\$0.00	\$0.00
Hire of Cars, Airplanes, International Travel	2523	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Car Expense for In-State Travel	2531	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Car Expense for Out-of-State Travel	2532	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Motor Pool Vehc Operating Charges In-State	2541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Motor Pool Capital Charges In-State Travel	2581	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad, Airplanes & Bus Fares In-State Travel	2571	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad, Airplanes & Bus Fares Out-of-State Travel	2572	\$1,512.50	\$416.02	\$0.00	\$0.00	\$0.00
Railroad, Airplanes & Bus Fares International Travel	2573	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsistence (Meals & Lodging) for In State Travel	2581	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsistence Meals and Lodging for In-State Travel	2582	\$3,381.18	\$704.70	\$0.00	\$0.00	\$0.00
Meals and Lodging for International Travel	2583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-subsistence Items for In-State Travel	2591	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-subsistence Items for Out-of-State Travel	2592	\$1,490.00	\$852.30	\$0.00	\$0.00	\$0.00
Non-subsistence Items for International Travel	2593	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer, Data Processing Operating Charges	2630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer, Data Processing Capital Charges	2631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Program, Data Process, (Vendors not DISC)	2632	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Database Access Fees (Vendors other than DISC)	2633	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recording & Services Fees & other Court Cost	2640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition for Employees	2660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees	2690	\$142.58	\$8,125.00	\$0.00	\$0.00	\$0.00
Attorney and Lawyers Fees	2720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Professional Fees	2790	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Informational Systems Consulting Services	2791	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste Charges	2860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Memberships and Subscriptions	2910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Employee Awards, Rewards, Premiums	2950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surety Bond and Insurance Premiums	2980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Official Hospitality	2970	\$94.20	\$0.00	\$0.00	\$0.00	\$0.00
Employee Awards Non-Cash	2984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL SERVICES (HAVA)	2000	\$8,636.22	\$10,194.26	\$0.00	\$0.00	\$0.00
Clothing	3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food for Human Consumption	3200	\$613.84	\$218.43	\$0.00	\$0.00	\$0.00
Material & Supplies for Buildings	3410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment Parts, Materials and Supplies	3490	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	3510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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OBJECT OF EXPENDITURE	OBJ CODE	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	
Other Professional, Scientific Supplies and Materials	3690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Stationery and Office Supplies	3710	\$99.89	\$0.00	\$0.00	\$0.00	\$0.00	
Data Processing Supplies	3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Telecommunication Termination Equipment	3730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Agricultural Supplies (Materials and Parts)	3910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Household, Laundry and Kitchen Supplies	3920	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Power Plant Supplies	3930	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Recreation Supplies and Materials	3940	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools	3950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Supplies, Materials and Parts (Kansas Flags)	3990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COMMODITIES (HAVA)	3001	\$713.73	\$218.43	\$0.00	\$0.00	\$0.00	
Office Furniture, Fixtures and Equipment	4039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Professional and Scientific Equipment	4040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Microcomputer Systems and Support Equipment	4130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Microcomputer Systems & Supp Equip (Non-Inventory)	4139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Information Processing Equipment	4160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Information Processing Equipment (Non-Inventory)	4169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software and one-time license fees	4180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Software and one-time license fees (Non-Inventory)	4189	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building and Improvements	4200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Telecommunications Termination Equipment	4610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Telecommun Termination Equip (Non-Inventory)	4619	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Telecommun Transmission Equip (Non-Inventory)	4639	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL CAPITAL OUTLAY (HAVA)	4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL-STATE OPERATIONS		\$9,349.95	\$10,412.69	\$0.00	\$0.00	\$0.00	
Grants, Claims and Shared Revenue	5000	0	\$20,000.00				
Dept Service	6000	0	0				Reimbursement for Kids Voting
Non-Expenses Items	7000	0	0				
TOTAL EXPENDITURES (HAVA)		\$9,349.95	\$30,412.69	\$0.00	\$0.00	\$0.00	
Salary and Wages		\$0.00	\$7,419.73		\$0.00		
Election Total Expenditures		\$9,349.95	\$37,832.42		\$0.00	\$0.00	

ORIGINAL

Expenditure Report							Secretary of State / Summary
Help America Vote Act							As of Date: December 31, 2003
Expenditures by Divisions and Programs	OBJ. CODE	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	
Other Operating Expenditures (OOE)							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HAVA		\$9,349.95	\$30,412.69	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Divisions (OOE) Totals		\$9,349.95	\$30,412.69	\$0.00	\$0.00	\$0.00	
Contractual Services	2000	\$8,636.22	\$10,194.26	\$0.00	\$0.00	\$0.00	
Commodities	3000	\$713.73	\$218.43	\$0.00	\$0.00	\$0.00	
Capital Outlay	4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Shared Revenue	5000		\$20,000.00				
Object Code OOE Totals		\$9,349.95	\$30,412.69	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$9,349.95	\$30,412.69	\$0.00	\$0.00	\$0.00	
Total Salaries and Wages		\$0.00	\$7,419.73	\$0.00	\$0.00	\$0.00	
HAVA Expenditure Totals		\$9,349.95	\$37,832.42	\$0.00	\$0.00	\$0.00	47,182.37 Total Spent as of Dec 31, 2003
Beginning Balance		5,000,000.00					
Ending Balance		\$4,952,817.63					
A&R Ending Balance as of 12/31/2003		\$4,952,817.63					
Difference		\$0.00					